COMMONWEALTH OF KENTUCKY

BEFORE THE UTILITY REGULATORY COMMISSION

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In the Matter of

NOTICE TO THE UTILITIES REGULATORY COMMISSION OF THE COMMONWEALTH OF KENTUCKY: EFFECTIVE ON SEPTEMBER 1, 1980, THE FOLLOWING NEW MONTHLY RATES WILL BE ESTABLISHED IN THE BRACKEN COUNTY NUMBER ONE WATER DISTRICT; REQUEST FOR A CERTIFICATE OF CONVENIENCE AND NECESSITY TO CONSTRUCT FACILITIES AND FOR APPROVAL OF FINANCING

CASE NO. 7936

ORDER

IT IS ORDERED That Bracken County Number One Water District shall file an original and five (5) copies of the following information with the Commission (with a copy to the Attorney General's Consumer Intervention Division) by November 5, 1980:

- 1. a complete balance sheet for the test year ending May 31, 1980;
- 2. a detailed comparative income statement showing test period, per books, revenues and expenses, pro forma adjustments to these figures, and explanations for each adjusted entry;
- 3. a detailed depreciation schedule of all plant properties and facilities with a current breakdown of contributed and non-contributed property and the depreciation rates and period of time for each item for the test year ending May 31, 1980;
- 4. a breakdown and description of each item for the amounts in pumping expense, meter expense and general supplies expense;
- 5. a breakdown of the duties and responsibilities and the amount of time each employee spends per week on the job.
- 6. Explain the difference between the total revenues on page 42 of the application and the total on the monthly income statement submitted October 1, 1980 for the test period ending May 31, 1980. For what period are the revenue, amounts on page 42?
- 7. Provide an amortization schedule for the \$363,000 bond and \$198,000 bond from FmHA showing annual interest and principal payments over the life of the bonds;
- 8. the amount of interest paid during the test year for each note from FmHA.

Done at Frankfort, Kentucky, this 21st day of October, 1980.

UTILITY REGULATORY COMMISSION

ATTEST:

Secretary